
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 15, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795VB4	
High Rate ¹	0.240%	
Allotted at High Price	75.52%	
Investment Rate ²	99.878667	
	0.244%	
Median Rate ³	0.220%	
Low Rate ⁴	0.180%	
Issue Date	March 18, 2010	
Maturity Date	September 16, 2010	
	Tendered	Accepted
Competitive	\$105,043,762,000	\$27,565,362,000
Noncompetitive	\$934,744,200	\$934,744,200
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$106,478,506,200	\$29,000,106,200⁶
SOMA	\$0	\$0
Total	\$106,478,506,200	\$29,000,106,200
	Tendered	Accepted
Primary Dealer ⁷	\$79,650,000,000	\$14,480,960,000
Direct Bidder ⁸	\$10,395,000,000	\$2,574,160,000
Indirect Bidder ⁹	\$14,998,762,000	\$10,510,242,000
Total Competitive	\$105,043,762,000	\$27,565,362,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,478,506,200/\$29,000,106,200 = 3.67

⁶ Awards to combined Treasury Direct systems = \$672,915,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.